

# EDUCATION TRUST FUND COMPARISON SHEET

	FY 2005 BUDGETED as of 1/31/05	FY 2006 GOVERNOR REC	\$ Difference FY 2006 Gov Rec to FY 2005 Budgeted	% Difference FY 2006 Gov Rec to FY 2005 Budgeted
<b>AGENCY</b>				
COMMUNITY SERVICES GRANTS	11,700,000	11,700,000		
EXAMINERS OF PUBLIC ACCOUNTS	2,984,886	4,666,778	1,681,892	56.35%
LAW INSTITUTE, ALABAMA	47,840	47,840		
LEGISLATIVE FISCAL OFFICE	250,000	250,000		
LEGISLATIVE REFERENCE SERVICE	100,000	100,000		
AMERICAN LEGION & AUXILIARY SCHOLARSHIPS	112,500	112,500		
ARCHIVES AND HISTORY	454,437	1,039,084	584,647	128.65%
ARTS COUNCIL	3,169,195	3,206,103	36,908	1.16%
BUILDING COMMISSION	480,122	494,172	14,050	2.93%
CHILD ABUSE & NEGLECT PREVENTION BOARD	1,855,100	1,862,229	7,129	0.38%
CHILDREN'S AFFAIRS, DEPARTMENT OF	3,345,864	3,353,405	7,541	0.23%
Earmarking:				
O&M	54,814	62,355	7,541	13.76%
Office of School Readiness	3,291,050	3,291,050		
DEBT SERVICE (1)	18,381,909	18,322,419	(59,490)	-0.32%
Reserve for payment due 1st day of next fiscal year (included in total above)	8,868,817	8,838,858	(29,959)	-0.34%
EDUCATION: K-12 FOUNDATION PROGRAM	3,000,252,683	3,292,632,266	292,379,583	9.75%
K-12 Foundation Program (includes salary matrix adjustment)	2,732,189,637	2,986,359,522	254,169,885	9.30%
At Risk Program	30,828,405	30,828,405		
Earmarking:				
Al Student Info Management System (ASIMS)	750,000	750,000		
Transportation	231,015,176	263,539,650	32,524,474	14.08%
School Nurses	5,656,665	6,756,889	1,100,224	19.45%
Board of Adjustment	562,800	562,800		
Technology Coordinators		4,585,000	4,585,000	

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EDUCATION, STATE BD- TWO YR COLLEGE SYSTEM	267,543,601	297,593,044	30,049,443	11.23%
O&M	245,037,364	269,504,554	24,467,190	9.99%
Prison Ed	8,004,930	8,004,930		
Adult Basic Education	6,433,111	11,433,111	5,000,000	77.72%
C.I.T.Y. Programs	4,431,273	4,844,252	412,979	9.32%
Postsecondary Ed Dept (Chancellor's Office)	3,636,923	3,806,197	169,274	4.65%
EDUCATION DEPARTMENT (7)	105,795,845	122,911,498	17,115,653	16.18%
<i>Administrative Services Program:</i>				
O&M	19,076,122	19,680,829	604,707	3.17%
Teacher/Student Testing	1,969,200	2,769,200	800,000	40.63%
Children's Eye Screening	398,912	1,632,246	1,233,334	309.17%
Math/Science/Technology Initiative	237,600	15,000,000	14,762,400	6213.13%
Reading Initiative (7)	56,000,000	40,000,000	(16,000,000)	-28.57%
Governor's Local School & School System Academic & Financial Improvement Program (At-Risk)	7,498,688	7,498,688		
Reward to schools who increase their status	117,250	117,250		
School Accountability Report Card	111,434	746,282	634,848	569.71%
Tenure Arbitration Costs	900,000	900,000		
Teacher Incentive Pay		725,000	725,000	
Distance Learning		10,325,000	10,325,000	
<i>Financial Assistance Program:</i>				
Southwest School for Deaf and Blind	343,301	343,301		
Preschool Program	2,265,442	2,265,442		
In Service Centers	2,174,286	2,724,286	550,000	25.30%
Earmarking:				
U of A	151,366	201,366	50,000	33.03%
UAB	267,142	317,142	50,000	18.72%
A&M	230,185	280,185	50,000	21.72%
ASU	177,636	227,636	50,000	28.15%
Athens	167,602	217,602	50,000	29.83%

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Auburn	180,577	230,577	50,000	27.69%
JSU	173,731	223,731	50,000	28.78%
Montevallo	190,224	240,224	50,000	26.28%
TSU	193,881	243,881	50,000	25.79%
UNA	144,564	194,564	50,000	34.59%
USA	297,378	347,378	50,000	16.81%
Natl Bd for Prof Teach Standards	5,000,000	8,355,000	3,355,000	67.10%
Teacher Professional Technology Training	1,350,720	1,350,720		
Jobs for Alabama's Graduates (JAG)	494,818	494,818		
Governor's High Hopes for Alabama Students (Exit Exam Failure)	5,885,927	5,885,927		
<i>Science In Motion Program</i>	2,089,395	2,214,759	125,364	6.00%
EDUCATIONAL TELEVISION COMMISSION	7,131,038	7,659,285	528,247	7.41%
FAMILY PRACTICE RURAL HEALTH BD.	893,792	896,560	2,768	0.31%
FINANCE- COMPROLLER-Teacher Sick Leave Upon Death	800,000	800,000		
FINANCE- INFORMATION SERVICES DIVISION (2)	6,691,667	4,616,666	(2,075,001)	-31.01%
FINANCE-TELEPHONE REVOLVING FUND	1,400,000	3,659,658	2,259,658	161.40%
FINE ARTS, AL SCHOOL OF	4,310,913	4,739,099	428,186	9.93%
FIREFIGHTERS PERSONNEL STANDARDS & ED COMM, AL.\ FIRE COLLEGE-SHELTON STATE COMMUNITY COLLEGE	4,348,417	4,566,442	218,025	5.01%
HIGHER ED, COMMISSION ON - TOTAL	9,551,710	13,731,044	4,179,334	43.75%
Operations and Maintenance	2,322,691	2,406,727	84,036	3.62%
Statewide Programs:	7,229,019	11,324,317	4,095,298	56.65%
Educational Grants Program	1,768,471	1,768,471		
Ala. Nat'l Guard Ed Assistance	675,143	675,143		
Policeman's Survivor Tuition, Est.	95,880	95,880		
Alabama Student Assistance Program	820,558	820,558		
Network of Ala. Acad. Libraries	319,655	319,655		
Southern Regional Education Board (SREB)	713,471	713,471		
EPSCoR National Science Foundation Program	481,139	481,139		
Computer Based Articulation System	330,000	450,000	120,000	36.36%

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Al Agricultural Land Grant Alliance Program	2,024,702	6,000,000	3,975,298	196.34%
Earmarking:				
State match for fed funds for institutions required to provide match for 1st time in FY 00	1,524,702	4,500,000	2,975,298	195.14%
HUMAN RESOURCES DEPARTMENT (3)	7,443,492	15,495,387	8,051,895	108.17%
For day care centers in rural areas for working poor	800,000	800,000		
INDUSTRIAL DEVELOPMENT & TRAINING INSTITUTE	6,587,546	6,906,609	319,063	4.84%
O&M	3,847,392	4,166,455	319,063	8.29%
Industrial Development & Training Program	2,740,154	2,740,154		
LIBRARY SERVICE, PUBLIC	9,985,447	10,570,314	584,867	5.86%
Earmarking:				
to public libraries (minimum)	4,141,608	4,341,608	200,000	4.83%
Virtual Library Project	3,532,600	3,757,600	225,000	6.37%
MARINE ENVIR. SCIENCES CONSORTIUM / DAUPHIN ISLAND SEA LAB	2,919,846	3,074,306	154,460	5.29%
MATH & SCIENCE, AL HIGH SCHOOL OF	5,407,695	5,849,107	441,412	8.16%
MENTAL HEALTH (4)	19,074,661	35,635,150	16,560,489	86.82%
Earmarking:				
ARC-type community-based programs	2,326,145	2,326,145		
Repayment to Special Mental Health Trust Fund for transfer to ETF in FY 02	1,632,582		(1,632,582)	-100.00%
Camp ASCCA	294,063	294,063		
PEACE OFFICERS STANDARDS & TRAINING COMMISSION	773,764	780,429	6,665	0.86%
Earmarking:				
Northeast Police Academy	121,074	121,074		
Alabama POST Commission Law Enf Acad @ Tuscaloosa	121,074	121,074		
Southwest Police Academy	121,074	121,074		
Alabama Police Academy	65,194	65,194		
Montgomery Police Academy	37,254	37,254		
PENNY TRUST FUND (8)	287,408	300,000	12,592	4.38%
PHYSICAL FITNESS, COMMISSION	198,278	205,600	7,322	3.69%

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PUBLIC HEALTH <sup>(5)</sup>	8,649,386	40,648,500	31,999,114	369.96%
Earmarking:				
CHIP		23,108,852	23,108,852	
PRORATION PREVENTION ACCOUNT, ETF	17,036,867		(17,036,867)	
RAINY DAY ACCOUNT REPAYMENT <sup>(11)</sup>	36,000,000	107,993,229	71,993,229	
REHABILITATION SERVICES <sup>(9)</sup>	28,271,484	31,530,934	3,259,450	11.53%
Earmarking:				
Children's Rehabilitation Services	7,697,290	8,216,865	519,575	6.75%
Early Intervention	4,880,936	4,881,381	445	0.01%
Homebound Program	3,337,255	5,324,913	1,987,658	59.56%
Hemophilia Program	1,083,490	1,560,958	477,468	44.07%
Rehabilitation Services	10,390,167	10,664,471	274,304	2.64%
Education of Dependents of Blind Parents	12,750	12,750		
Cerebral Palsy Programs	869,596		(869,596)	
Vocational Rehabilitation		869,596	869,596	
SICKLE CELL OVERSIGHT COMM.	1,144,269	1,244,269	100,000	8.74%
Earmarking:				
University & community based sickle cell programs	1,139,269	1,214,269	75,000	6.58%
SPACE SCIENCE EXHIBIT COMMISSION	304,756	304,756		
SUPERCOMPUTER AUTHORITY	4,513,326	4,932,118	418,792	9.28%
Earmarking:				
Amount which shall be used for connectivity purposes (@ least)	2,000,000	2,000,000		
VET'S ED BENEFITS	12,471,313	18,342,913	5,871,600	47.08%
Administration	2,492,913	2,492,913		
Education Benefits	9,978,400	15,850,000	5,871,600	58.84%
YOUTH SERVICES <sup>(6)</sup>	43,781,969	52,033,640	8,251,671	18.85%
School District	6,715,712	7,232,411	516,699	7.69%
Youth Services Program	37,066,257	44,801,229	7,734,972	20.87%
ALABAMA A&M- TOTAL	33,351,274	36,484,718	3,133,444	9.40%
Alabama A&M O&M (excludes earmarking below)	28,838,394	31,971,838	3,133,444	10.87%
Alabama A&M- Knight v AL	3,657,459	3,657,459		
Alabama A&M agriculture state match	855,421	855,421		

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AL A&M / MILES	173,436	173,436		
ALABAMA STATE- TOTAL	30,555,611	33,274,610	2,718,999	8.90%
ASU- O&M (excludes earmarking below)	28,713,228	31,432,227	2,718,999	9.47%
ASU- Knight v AL	1,842,383	1,842,383		
UNIVERSITY OF ALABAMA SYSTEM TOTAL	390,567,449	438,035,322	47,467,873	12.15%
UA- Tuscaloosa O&M	126,217,204	141,659,210	15,442,006	12.23%
UA-Birmingham O&M	221,596,200	250,210,366	28,614,166	12.91%
Earmarking:				
Minority Business Training-Economic Development Program	337,680		(337,680)	-100.00%
UAB-Chauncey Sparks/Mental Health	4,032,177	4,032,177		
UA- Huntsville O&M	38,384,188	42,133,569	3,749,381	9.77%
AUBURN UNIVERSITY SYSTEM TOTAL	215,593,341	238,244,518	22,651,177	10.51%
AU- O&M	140,127,278	158,288,830	18,161,552	12.96%
Ag Experiment Station	26,651,658	27,546,561	894,903	3.36%
Cooperative Extension System	28,804,637	29,794,621	989,984	3.44%
AUM- O&M (excludes earmarking below)	20,009,768	22,427,006	2,417,238	12.08%
Earmarking:				
Statewide Economic Resources Initiative Education Support Program		187,500	187,500	
ATHENS STATE UNIVERSITY	9,693,601	10,663,687	970,086	10.01%
Earmarking:				
Joint Athens State/Al A&M M.A. in Teaching program (max am't)	1,250,000		(1,250,000)	-100.00%
JACKSONVILLE STATE UNIVERSITY	30,443,205	33,648,294	3,205,089	10.53%
MONTEVALLO, UNIVERSITY OF	15,738,584	17,671,924	1,933,340	12.28%
NORTH ALABAMA, UNIVERSITY OF	22,281,252	24,992,377	2,711,125	12.17%
SOUTH ALABAMA, UNIVERSITY OF	86,351,327	98,633,417	12,282,090	14.22%
TROY STATE SYSTEM	37,080,895	42,302,283	5,221,388	14.08%
WEST ALABAMA, UNIVERSITY OF	9,869,650	10,922,434	1,052,784	10.67%
<b>TOTAL UNIVERSITIES</b>	<b>881,699,625</b>	<b>985,047,020</b>	<b>103,347,395</b>	<b>11.72%</b>

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INSTITUTE FOR DEAF AND BLIND <sup>(10)</sup>	38,912,749	42,395,986	3,483,237	8.95%
KNIGHT V. ALABAMA	15,414,899	10,000,000	(5,414,899)	-35.13%
Earmarking:				
ASU Master of Accountancy Program	131,185	141,414	10,229	7.80%
ASU Health Information Management Program	402,407	383,291	(19,116)	-4.75%
ASU Occupational Therapy Program	426,891	471,738	44,847	10.51%
ASU Physical Therapy Program	1,039,421	1,082,504	43,083	4.14%
ASU EdD Educational Leadership, Policy & Law	1,655,316	2,007,767	352,451	21.29%
<b>SUBTOTAL ETF</b>	<b>4,592,480,299</b>	<b>5,172,250,359</b>	<b>579,770,060</b>	<b>12.62%</b>
<b>PRIVATE SCHOOLS (SEPARATE BILLS)</b>				
MARION INSTITUTE <i>(Act 04-401)</i>	310,709	310,709		
LYMAN WARD <i>(Act 04-399)</i>	144,996	144,996		
TALLADEGA COLLEGE <i>(Act 04-400)</i>	363,756	363,756		
<b>TOTAL PRIVATE SCHOOLS</b>	<b>819,461</b>	<b>819,461</b>		
<b>STATE RELATED SCHOOL (SEPARATE BILL)</b>				
TUSKEGEE UNIVERSITY <i>(Act 04-383)</i> (includes earmarking below)	4,726,460	6,726,460	2,000,000	42.31%
Earmarking:				
agricultural research & extension service state match	812,650	776,981	(35,669)	-4.39%
<b>TOTAL STATE RELATED SCHOOL</b>	<b>4,726,460</b>	<b>6,726,460</b>	<b>2,000,000</b>	<b>42.31%</b>

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<b>SUMMARY</b>				
ETF APPRO. (BUDGET BILL)	4,592,480,299	5,172,250,359	579,770,060	12.62%
ETF APPRO. (PRIVATE SCHOOLS)	819,461	819,461		
ETF APPRO. (STATE RELATED SCHOOL)	4,726,460	6,726,460	2,000,000	42.31%
<b>GRAND TOTAL ETF</b>	4,598,026,220	5,179,796,280	581,770,060	12.65%
SPLIT:				
K-12	3,146,752,046	3,475,711,220	328,959,174	
HIGHER ED	1,205,062,932	1,348,184,032	143,121,100	
OTHER	246,211,242	355,901,028	109,689,786	
TOTAL	4,598,026,220	5,179,796,280	581,770,060	
K-12	68.44%	67.10%		
HIGHER ED	26.21%	26.03%		
OTHER	5.35%	6.87%		
K-12	72.31%	72.05%		
HIGHER ED	27.69%	27.95%		



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<b>CONDITIONAL APPROPRIATIONS:</b>				
CAMP ASCCA	226,085		(226,085)	-100.00%
DARE	167,416		(167,416)	-100.00%
ED, ST DEPT OF- READING INITIATIVE, AT-RISK, TECHNOLOGY &/OR TEXTBOOKS (RELEASED)	16,000,000		(16,000,000)	-100.00%
FINANCE- ISD for partial repayment of FY 02 transfer to ETF (RELEASED)	6,000,000		(6,000,000)	-100.00%
HIGHER EDUCATION, COMMISSION ON- for Al Agricultural Land Grant Alliance Program	941,451		(941,451)	-100.00%
HIGHER EDUCATION, COMMISSION ON- for Educational Grants Program	3,537,473		(3,537,473)	-100.00%
INSTITUTE FOR DEAF AND BLIND-1ST PRIORITY CONDITIONAL (RELEASED)	500,000		(500,000)	-100.00%
MENTAL HEALTH & MENTAL RETARDATION DEPT- for ARC-type community based programs	965,615		(965,615)	-100.00%
PUBLIC HEALTH DEPT- For AIDS ALABAMA	200,000		(200,000)	-100.00%
ETF RAINY DAY ACCOUNT WITHIN AL TRUST FUND (RELEASED)	36,000,000		(36,000,000)	-100.00%
GOVERNOR'S OFFICE OF FAITH-BASED & COMMUNITY INITIATIVES		150,000	150,000	100.00%
<b>TOTAL CONDITIONAL APPROPRIATIONS</b>	<b>64,538,040</b>	<b>150,000</b>	<b>(64,388,040)</b>	<b>-99.77%</b>

## FOUNDATION PROGRAM

FOUNDATION PROGRAM (State and Local Funds):	FY 2003		FY 2004		FY 2005 ENACTED		FY 2006 GOV REC	
Salaries	1,768,687,772		1,763,294,214		1,782,621,673		1,866,988,993	
Fringe Benefits	479,265,707	TRS @ 5.02% PEEHIP @ \$433/mo	531,663,876	TRS @ 6.56% PEEHIP @ \$479/mo	602,029,196	TRS @ 7.03% PEEHIP @ \$583/mo	697,079,075	TRS @ 8.17% PEEHIP @ \$684/mo
Other Current Expense	515,134,211	\$11,080/unit	535,508,117	\$11,507/unit	580,421,191	\$12,430/unit	654,275,432	\$13,848/unit
Classroom Instructional Support								
Teacher Materials & Supplies	24,408,215	\$525/unit	27,177,538	\$584/unit	24,514,406	\$525/unit	24,805,240	\$525/unit
Technology	8,415,029	\$181/unit		\$0/unit	8,451,655	\$181/unit	8,551,901	\$181/unit
Library Enhancement	6,276,421	\$135/unit		\$0/unit	6,303,725	\$135/unit	9,449,608	\$200/unit
Professional Development	2,789,508	\$60/unit		\$0/unit	2,801,667	\$60/unit	4,252,329	\$90/unit
Textbooks	41,984,796	\$57.50/adm	5,259,493	\$7.19/adm	42,116,586	\$57.50/adm	49,540,059	\$67.50/adm
TOTAL*	2,846,961,659		2,862,903,238		3,049,260,099		3,314,942,637	

### SOURCE OF FUNDS:

ETF	2,528,836,939		2,528,897,088		2,697,730,569		2,940,515,497	
Local Funds	318,124,720		334,006,150		351,529,530		374,427,140	
TOTAL*	2,846,961,659		2,862,903,238		3,049,260,099		3,314,942,637	

\* This total does not match Foundation Program total on ETF spreadsheet because the spreadsheet total includes Current Units and Salary Matrix Adjustment which are not included in the above totals.

**FOOTNOTES**

- (1) Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) has been interpreted as shifting FY 05 debt service appropriation and 10/1/05 reserve payment in FY 05 ETF Appropriation Act (Act 04-456, SB 223) from CITF to ETF
- (2) For repayment of the FY 2002 transfer to the ETF. FY 05 includes release of \$6 million conditional.
- (3) FY 05 Senate Passed included funding from Children's Affairs O&M & Office of School Readiness. House Passed removed \$3,345,864 for Children's Affairs and increased by \$4,283,107 related to ETF debt service being paid from CITF. However, Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) reduced the enacted appropriation by \$4,283,107.
- (4) FY 05 increased by \$4,283,107 beginning in House Passed related to ETF debt service being paid from CITF. However, Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) reduced the enacted appropriation by \$4,283,107.
- (5) FY 05 increased by \$12,849,322 beginning in House Passed related to ETF debt service being paid from CITF. However, Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) reduced the enacted appropriation by \$12,849,322.
- (6) FY 05 increased by \$5,283,107 beginning in House Passed related to ETF debt service being paid from CITF. However, Sec. 23 of Act 04-562 (GF FY 05 Appropriation Act- HB 270) reduced the enacted appropriation by \$5,283,107.
- (7) FY 05 includes release of \$16 million conditional
- (8) FY 05 includes increase of \$41,668 over estimated original appropriation.
- (9) FY 05 appropriations by program reflect reallocation of original appropriation among programs, including addition of line for cerebral palsy.
- (10) FY 05 includes release of \$500,000 (1st priority) conditional.
- (11) FY 05 includes release of \$36 million conditional.